

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF April 2014

Date: April 28, 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.

ADDRESS: 525 Kokea St., Bldg. B-3

Contract No. 62294

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-20-2685

PROJECT TITLE: Kinau Hale Lobby Security Improvements

## CONTRACT

Basic Contract Amount \$ 386,580.00

## CHANGE ORDERS

Total \$ 5,208.00

Adjusted Contract Amount \$ 391,788.00

## WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	72.57% \$ 280,533.00	0.00% \$ -	\$ 280,533.00
Retained	REDUCED [ ] \$ 12,068.00	\$ -	\$ 12,068.00
Amount Subject to Payment	\$ 268,465.00	\$ -	\$ 268,465.00
Payments to Date	\$ 218,554.00	\$ -	\$ 218,554.00
Payments Now Due	\$ 49,911.00	\$ -	\$ 49,911.00

Payment No. FINAL [ ] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date	
[ ] Project Completion Date	

1. Computed and Checked by

## FOR INSPECTION BRANCH USE

[X] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

[ ] PROJECT SCHEDULE

[X] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

## MONTHLY ESTIMATE CHECKLIST

[X] CONTRACT NUMBER

[X] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

## SPECIALTY / MISC:

[ ] AIR CONDITION ACCEPTANCE

[ ] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: *[Signature]* MAY -9 2014  
Project Inspector or Engineer Date

4. Recommended: *[Signature]* MAY -9 2014  
Area Engineer/Architect Date

5. Approved: *[Signature]* MAY 9 2014  
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

*[Signature]* MAY 12 2014  
State Public Works Administrator Date

Robert M. Kaya Builders, Inc.

Name of Contractor

By signature / Title: Controller

4/28/2014  
Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April 2014

**CONTRACTOR:** Robert M. Kaya Builders, Inc.  
**PROJECT TITLE:** Kinau Hale Lobby Security Improvements

**Contract No.:** 62294  
**DAGS Job No.:** 12-20-2685

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$145,469	\$85,623	58.86%	5%	\$4,284

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alakai Mechanical Corporation	A/C & Ventilation	ABC-7838	\$13,817	\$12,435	90.00%	5%	\$621
AMCO Glass Tint & Designer	Glass Tinting	C-17543	\$4,982	\$4,982	100.00%	5%	\$249
CB Tech Services	Flooring	C-20190	\$19,800	\$0	0.00%	5%	\$0
Circuite Builders Inc.	Electric Contractor	C-25226	\$32,800	\$29,520	90.00%	5%	\$1,476
Globo Glass Inc.	Glass & Glazing	CT-32319	\$33,598	\$23,518	70.00%	5%	\$1,175
Island Pacific Installers, LLC	Hardware Installer	BC-26286	\$4,900	\$4,900	100.00%	5%	\$245
R & M Painting LLC	Painting	C-26643	\$11,395	\$0	0.00%	5%	\$0
Statewide Gen. Contr. & Cons	Drywall & Acoustical	BC-25436	\$20,000	\$20,000	100.00%	5%	\$1,000
ThyssenKrupp Elevator Corp.	Elevator Contractor	C-16767	\$37,971	\$0	0.00%	5%	\$0
Unitek Insulation, LLC	Remove & Dispose	C-11851	\$58,916	\$58,916	100.00%	5%	\$2,945
Waialua Plmb. & Mechanical	Plumbing	C-29742	\$2,932	\$1,466	50.00%	5%	\$73
					#DIV/0!	5%	\$0
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Total Retained from Subs			\$241,111	\$155,737			\$7,784

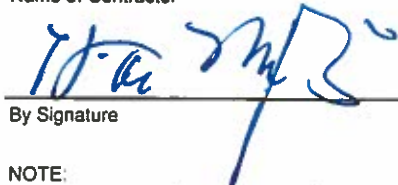
	\$386,580	\$280,533
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$12,068</b>
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor



By Signature

4/28/2014

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

For the Month of: April 2014

**Contract No.: 62294**  
**DAGS Job No.: 12-20-2685**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$1,408	\$0	0.00%	5%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Circuit Builders, Inc.	Electric Contractor	C-25226	\$2,522		0.00%	10%	\$0
R & M Painting LLC	Painting	C-26643	\$1,278		0.00%	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$3,800	\$0			\$0

	\$5,208	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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Name of Contractor

FF

**By Signature**

4/28/2014  
Date

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** KINAU HALE - LOBBY SECURITY IMPROVEMENTS

**BILLING MONTH:** April-14

**DAGS JOB NO.:** 1 2-20-2685

**CONTRACT NO.:** 62294

**CONTRACTOR:** KAYA, ROBERT M. BUILDERS INC

**VENDOR CODE:** 493900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-408M	\$50,479.00	\$568.00	\$49,911.00
<b>Totals:</b>		\$50,479.00	\$568.00	\$49,911.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-408M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>		\$50,479.00	\$568.00	\$49,911.00
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Verified By *y*

DATE *05/14/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. *5174N09*

Verified By *py* MAY 22 2014